

**THE A PROJECT
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

THE A PROJECT

ANNUAL REPORT AND UNAUDITED ACCOUNTS

CONTENTS

	Page
Company information	3
Director's report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

**THE A PROJECT
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2024**

Director	Ansley Nugent
Company Number	06820606 (England and Wales)
Registered Office	18 Soho Square LONDON W1D 3QL ENGLAND
Accountants	NRM Accountancy Services Ltd 70 Wood Street Walthamstow London E17 3HT

THE A PROJECT
(COMPANY NO: 06820606 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 29 February 2024.

Directors

Ansley Nugent held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Ansley Nugent
Director

Approved by the board on: 7 March 2024

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE A PROJECT
FOR THE YEAR ENDED 29 FEBRUARY 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The A Project for the year ended 29 February 2024 as set out on pages 6 - 8 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

NRM Accountancy Services Ltd
Chartered Certified Accountants

70 Wood Street
Walthamstow
London
E17 3HT

7 March 2024

**THE A PROJECT
INCOME STATEMENT
FOR THE YEAR ENDED 29 FEBRUARY 2024**

	2024	2023
	£	£
Turnover	68,673	30,921
Administrative expenses	(56,155)	(30,412)
Operating profit	12,518	509
Interest payable and similar charges	(188)	(188)
Profit on ordinary activities before taxation	12,330	321
Tax on profit on ordinary activities	(2,095)	-
Profit for the financial year	10,235	321

THE A PROJECT
STATEMENT OF FINANCIAL POSITION
AS AT 29 FEBRUARY 2024

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		11,512	-
Creditors: amounts falling due within one year	4	(7,984)	(6,707)
Net current assets/(liabilities)		3,528	(6,707)
Net assets/(liabilities)		3,528	(6,707)
Capital and reserves			
Profit and loss account		3,528	(6,707)
Shareholders' funds		3,528	(6,707)

For the year ending 29 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 30 March 2024 and were signed on its behalf by

Ansley Nugent
Director

Company Registration No. 06820606

THE A PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024

1 Statutory information

The A Project is a private company, limited by shares, registered in England and Wales, registration number 06820606. The registered office is 18 Soho Square, LONDON, W1D 3QL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loans and overdrafts	-	1,569
Taxes and social security	2,095	-
Loans from directors	5,529	4,778
Accruals	360	360
	<u>7,984</u>	<u>6,707</u>

5 Average number of employees

During the year the average number of employees was 0 (2023: 0).

THE A PROJECT
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 FEBRUARY 2024

This schedule does not form part of the statutory accounts.

	2024	2023
	£	£
Turnover		
Fees	68,673	30,921
Administrative expenses		
Wages and salaries	22,862	11,107
Staff training and welfare	497	1,052
Travel and subsistence	1,154	457
Rent	23,721	13,302
Telephone and fax	520	390
Internet	1,998	734
Stationery and printing	63	166
Subscriptions	2,660	1,623
Bank charges	475	371
Insurance	509	482
Sundry expenses	1,288	368
Accountancy fees	408	360
	56,155	30,412
Operating profit	12,518	509
Interest payable		
Other loans	188	188
Profit on ordinary activities before taxation	12,330	321